

6350 School Facilities Aid Program

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0739 State School Building Aid Fund ^N			
BEGINNING BALANCE	\$63,279	\$51,625	\$59,951
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
213000 Property and Natural Resources (Rental of State Property, Education Code Section 17094)			
Lease	1,098	964	161
Sale	7,210	12,858	2,253
Transfers and Other Adjustments:			
TO0001 To General Fund transfer per Control Section 24.30, Budget Acts	-16,559	-4,096	-1,398
Total Revenues, Transfers, and Other Adjustments	<u>-\$8,251</u>	<u>\$9,726</u>	<u>\$1,016</u>
Total Resources	\$55,028	\$61,351	\$60,967
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1760 Department of General Services (State Operations)	285	264	300
6350 School Facilities Aid Program (Local Assistance)	4,206	2,399	2,068
Expenditure Adjustments:			
6350 School Facilities Aid Program			
Loan Repayments from School Districts per Education Code Section 16080 (Local Assistance)	-1,088	-1,263	-1,011
Total Expenditures and Expenditure Adjustments	<u>\$3,403</u>	<u>\$1,400</u>	<u>\$1,357</u>
FUND BALANCE	\$51,625	\$59,951	\$59,610
0961 State School Deferred Maintenance Fund ^N			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0956 From School Site Utilization Fund per Education Code Section 17224	\$2,597	\$2,592	\$2,592
Total Revenues, Transfers, and Other Adjustments	<u>\$2,597</u>	<u>\$2,592</u>	<u>\$2,592</u>
Total Resources	\$2,597	\$2,592	\$2,592
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1760 Department of General Services (State Operations)	102	142	160
6350 School Facilities Aid Program (Local Assistance)	238,944	254,519	254,249
Expenditure Adjustments:			
6350 School Facilities Aid Program			
Less funding provided by the General Fund (Local Assistance)	-236,449	-252,069	-251,817
Total Expenditures and Expenditure Adjustments	<u>\$2,597</u>	<u>\$2,592</u>	<u>\$2,592</u>
FUND BALANCE	-	-	-
3082 School Facilities Emergency Repair Account ^S			
BEGINNING BALANCE	\$88,158	-	-
Prior year adjustments	-88,158	-	-
Adjusted Beginning Balance	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6350 School Facilities Aid Program (Local Assistance)	50,000	-	\$51,000
Expenditure Adjustments:			
6350 School Facilities Aid Program			
Less funding provided by the General Fund (Local Assistance)	-50,000	-	-51,000

* Dollars in thousands, except in Salary Range.

6350 School Facilities Aid Program

	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
Total Expenditures and Expenditure Adjustments	-	-	-
FUND BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.